

State of Missouri  
Department of Elementary and Secondary Education  
School Finance Section

**STATE ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)  
Fiscal Year 2015-2016**

**Part I Summary**

|                                  | <b>General<br/>(Incidental)<br/>Fund</b> | <b>Special<br/>Revenue<br/>(Teachers) Fund</b> | <b>Debt<br/>Service<br/>Fund</b> | <b>Capital<br/>Projects<br/>Fund</b> | <b>Total<br/>All<br/>Funds</b> |
|----------------------------------|--|--|----------------------------------|--------------------------------------|--------------------------------|
| 2015-2016 Average Levy Adjusted  | 3.1563                                   | 0.1303   | 0.43                             | 0.0660                               | 3.7854                         |
| 3111 Beginning Fund Balances     | 2,556,139,695.74                         | 75,717,202.29                                  | 1,094,531,458.84                 | 1,126,212,166.19                     | <b>4,852,600,523.06</b>        |
| 5899 Total Revenue (See Part II) | 5,264,876,426.51                         | 4,838,762,759.22                               | 1,425,536,016.81                 | 885,402,995.80                       | <b>12,414,578,198.34</b>       |
| 5999 Total Revenue And Balances  | 7,821,016,122.25                         | 4,914,479,961.51                               | 2,520,067,475.65                 | 2,011,615,161.99                     | <b>17,267,178,721.40</b>       |
| 5510 Transfer To                 | 8,943,421.06                             | 926,672,358.79                                 | 801,224.12                       | 194,907,853.83                       | <b>1,131,324,857.80</b>        |
| 6710 Transfer From               | 1,119,873,352.52                         | 0.00   | 2,006,860.10                     | 9,444,645.18                         | <b>1,131,324,857.80</b>        |
| 9999 Expenditures (See Part III) | 4,071,426,232.55                         | 5,753,997,327.36                               | 1,401,267,342.78                 | 1,049,486,380.13                     | <b>12,276,177,282.82</b>       |
| <b>3112 Ending Fund Balances</b> | <b>2,638,659,958.24</b>                  | <b>87,154,992.94</b>                           | <b>1,117,594,496.89</b>          | <b>1,147,591,990.51</b>              | <b>4,991,001,438.58</b>        |
| 3412 Restr Fund Balances         | 41,400,155.74                            | 780,012.26                                     | 472,082,554.03                   | 378,026,765.11                       | <b>892,289,487.14</b>          |

**Part I Restricted Balance**

| <b>Restricted Balance Purpose</b>                      | <b>General<br/>(Incidental)<br/>Fund</b> | <b>Special<br/>Revenue<br/>(Teachers) Fund</b> | <b>Debt<br/>Service<br/>Fund</b> | <b>Capital<br/>Projects<br/>Fund</b> | <b>Total<br/>All<br/>Funds</b> |
|--|--|--|----------------------------------|--------------------------------------|--------------------------------|
| 1001 Professional Development                          | 2,021,159.60                             | 122,895.32                                     | 0.00                             | 0.00                                 | 2,144,054.92                   |
| 1003 Student Scholarships                              | 19,681,689.48                            | 0.00   | 0.00                             | 0.00                                 | 19,681,689.48                  |
| 1004 Bond Proceeds                                     | 0.00                                     | 0.00   | 0.00                             | 376,042,765.02                       | 376,042,765.02                 |
| 1005 Escrow Amt for Crossover Refunding of Bonded Debt | 0.00                                     | 0.00   | 462,209,442.10                   | 0.00                                 | 462,209,442.10                 |
| 1006 Sinking Fund                                      | 0.00                                     | 0.00   | 9,613,895.69                     | 0.00                                 | 9,613,895.69                   |
| 1009 Other   | 19,697,306.66                            | 657,116.94                                     | 259,216.24                       | 1,984,000.09                         | 22,597,639.93                  |
| <b>1099 Total</b>                                      | <b>41,400,155.74</b>                     | <b>780,012.26</b>                              | <b>472,082,554.03</b>            | <b>378,026,765.11</b>                | <b>892,289,487.14</b>          |

## Part I-A Transfer From and To Funds Detail

|               | Transfer Type  | Transfer From             | Transfer To                     | Amount                      |
|---------------|--|---------------------------|---------------------------------|-----------------------------|
| 002           | Teachers Fund  | General (Incidental) Fund | Special Revenue (Teachers) Fund | 912,298,618.06              |
| 003           | Debt Service Balance                                   | Debt Service Fund         | Capital Projects Fund           | 2,006,860.10                |
| 004           | Transportation Calc Cost                               | General (Incidental) Fund | Capital Projects Fund           | 11,516,402.67               |
| 005           | Area Career Center                                     | General (Incidental) Fund | Capital Projects Fund           | 718,434.42                  |
| 006           | Grant Match  | General (Incidental) Fund | Capital Projects Fund           | 231,352.74                  |
| 007           | DNR Energy Conservation Loans                          | General (Incidental) Fund | Capital Projects Fund           | 1,002,915.13                |
| 008           | Food Services  | General (Incidental) Fund | Capital Projects Fund           | 2,394,175.80                |
| 009           | Student Activities                                     | General (Incidental) Fund | Capital Projects Fund           | 1,500,368.76                |
| 010           | \$162,326 or 7%xSATxWADA                               | General (Incidental) Fund | Capital Projects Fund           | 169,795,659.08              |
| 011           | Capital Projects Fund Interest                         | Capital Projects Fund     | General (Incidental) Fund       | 412,335.06                  |
| 012           | Unspent Bond Proceeds                                  | Capital Projects Fund     | Debt Service Fund               | 501,224.12                  |
| 014           | Capital Projects Unrestricted Funds                    | Capital Projects Fund     | General (Incidental) Fund       | 8,531,086.00                |
| 015           | FY06 Designated Levy or 5%xSATxWADA (Debt Service)     | General (Incidental) Fund | Debt Service Fund               | 300,000.00                  |
| 016           | FY06 Designated Levy or 5%xSATxWADA (Capital Projects) | General (Incidental) Fund | Capital Projects Fund           | 1,542,874.68                |
| 017           | Lease Purchase prior to 01/01/97                       | General (Incidental) Fund | Capital Projects Fund           | 0.00                        |
| 018           | Guaranteed Energy Performance Savings Contract         | General (Incidental) Fund | Capital Projects Fund           | 4,198,810.45                |
| 019           | Excess Incidental Fund Balance                         | General (Incidental) Fund | Special Revenue (Teachers) Fund | 14,373,740.73               |
| <b>Totals</b> |  |                           | <b>Transfer From<br/>6710</b>   | <b>Transfer To<br/>5510</b> |
|               | General (Incidental) Fund                              |                           | 1,119,873,352.52                | 8,943,421.06                |
|               | Special Revenue (Teachers) Fund                        |                           | 0.00                            | 926,672,358.79              |
|               | Debt Service Fund                                      |                           | 2,006,860.10                    | 801,224.12                  |
|               | Capital Projects Fund                                  |                           | 9,444,645.18                    | 194,907,853.83              |
|               | <b>Total</b>   |                           | <b>1,131,324,857.80</b>         | <b>1,131,324,857.80</b>     |

## Part II Revenue Summary

### Local Revenue Detail

| Revenue Code | Description                         | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund     | Capital Projects Fund | Total All Funds         |
|--------------|-------------------------------------|---------------------------|---------------------------------|-----------------------|-----------------------|-------------------------|
| 5111         | Current Taxes                       | 2,718,127,188.64          | 870,207,071.99                  | 561,245,574.61        | 93,558,552.82         | 4,243,138,388.06        |
| 5112         | Delinquent Taxes                    | 132,436,736.24            | 14,554,750.57                   | 26,961,283.25         | 3,414,111.18          | 177,366,881.24          |
| 5113         | School District Trust Fund (Prop C) | 158,388,121.80            | 696,992,934.81                  | -                     | -                     | 855,381,056.61          |
| 5114         | Financial Institution Tax           | 7,651,643.57              | 5,357,389.03                    | 483,674.60            | 2,364,355.48          | 15,857,062.68           |
| 5115         | M&M Surtax                          | 73,885,922.16             | 26,851,939.99                   | 7,069,945.64          | 42,009,873.43         | 149,817,681.22          |
| 5116         | In Lieu of Tax                      | 23,453,516.64             | 2,637,789.52                    | 2,115,470.25          | 3,781,973.10          | 31,988,749.51           |
| 5117         | City Sales Tax                      | 27,713,042.97             | 0.00                            | 0.00                  | 43,800.00             | 27,756,842.97           |
| 5121         | Tuition From Individuals (K - 12)   | 1,182,097.93              | 3,442,162.62                    | -                     | -                     | 4,624,260.55            |
| 5122         | Summer School Tuition (K - 12)      | 209,212.52                | 4,625.00                        | -                     | -                     | 213,837.52              |
| 5123         | Tuition - Post Secondary            | 9,631,846.42              | 2,706,476.81                    | -                     | -                     | 12,338,323.23           |
| 5131         | Transportation Fees From Patrons    | 843,136.32                | -                               | -                     | -                     | 843,136.32              |
| 5140         | Earnings on Investments             | 27,123,173.20             | 2,971,976.64                    | 65,336,673.03         | 35,857,869.40         | 131,289,692.27          |
| 5140         | General Fund - Regular Interest     | 0.00                      | -                               | -                     | -                     | 0.00                    |
| 5140         | School Food Service Fund Interest   | 0.00                      | -                               | -                     | -                     | 0.00                    |
| 5140         | Student Activities Fund Interest    | 0.00                      | -                               | -                     | -                     | 0.00                    |
| 5140         | Other General Fund Interest         | 0.00                      | -                               | -                     | -                     | 0.00                    |
| 5150         | Food Service Program                | 88,754,031.07             | -                               | -                     | -                     | 88,754,031.07           |
| 5165         | Food Service Non-Program            | 41,784,129.46             | -                               | -                     | -                     | 41,784,129.46           |
| 5170         | Student Activities                  | 197,374,762.68            | 67,969.93                       | -                     | 983,120.38            | 198,425,852.99          |
| 5180         | Community Services                  | 79,048,943.03             | 2,966,253.28                    | 0.00                  | 144,961.51            | 82,160,157.82           |
| 5190         | Other - From Local Sources          | 84,306,122.49             | 21,982,757.33                   | 662,586.76            | 74,516,094.77         | 181,467,561.35          |
| <b>5199</b>  | <b>Local - Subtotal</b>             | <b>3,671,913,627.14</b>   | <b>1,650,744,097.52</b>         | <b>663,875,208.14</b> | <b>256,674,712.07</b> | <b>6,243,207,644.87</b> |

## Part II Revenue Summary

### County Revenue Detail

| Revenue Code | Description                                    | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund    | Capital Projects Fund | Total All Funds       |
|--------------|--|---------------------------|---------------------------------|----------------------|-----------------------|-----------------------|
| 5211         | Fines, Escheats, Etc.                          | -                         | 24,970,226.92                   | -                    | -                     | 24,970,226.92         |
| 5221         | State Assessed Utilities                       | 172,050,787.68            | 21,703,135.54                   | 31,273,996.84        | 4,751,849.20          | 229,779,769.26        |
| 5222         | County Stock Insurance Fund                    | 5,195,538.39              | 1,142,507.35                    | 584,716.20           | 16,209.31             | 6,938,971.25          |
| 5231         | Fed Prop (Include Fed Forest, Flood & Mineral) | 3,840,042.82              | 3,955.69                        | 189,072.26           | 46,740.92             | 4,079,811.69          |
| 5232         | Penalties, Concentrated Animal Feed Oper       | -                         | 0.00                            | -                    | -                     | 0.00                  |
| 5237         | Other - County                                 | 503,704.26                | 0.00                            | 4,324.24             | 523,533.05            | 1,031,561.55          |
| <b>5299</b>  | <b>County - Subtotal</b>                       | <b>181,590,073.15</b>     | <b>47,819,825.50</b>            | <b>32,052,109.54</b> | <b>5,338,332.48</b>   | <b>266,800,340.67</b> |

### State Revenue Detail

| Revenue Code | Description                               | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund   | Capital Projects Fund | Total All Funds         |
|--------------|---|---------------------------|---------------------------------|---------------------|-----------------------|-------------------------|
| 5311         | Basic Formula - State Monies              | 345,746,886.01            | 2,540,793,168.84                | -                   | -                     | 2,886,540,054.85        |
| 5312         | Transportation                            | 95,387,892.00             | -                               | -                   | -                     | 95,387,892.00           |
| 5314         | Early Childhood Special Education         | 98,073,441.53             | 67,921,336.36                   | -                   | 2,935,972.98          | 168,930,750.87          |
| 5317         | Career Ladder                             | -                         | 0.00                            | -                   | -                     | 0.00                    |
| 5319         | Basic Formula - Classroom Trust Fund      | 100,823,740.76            | 159,434,808.71                  | 6,077,383.53        | 61,475,556.52         | 327,811,489.52          |
| 5322         | Career Education/At Risk                  | 718,450.51                | 474,314.57                      | -                   | -                     | 1,192,765.08            |
| 5324         | Educational Screening Prog/PAT            | 14,249,723.49             | 3,513,249.87                    | -                   | -                     | 17,762,973.36           |
| 5325         | Small Schools Grant                       | 6,475,181.56              | 8,524,818.44                    | -                   | -                     | 15,000,000.00           |
| 5332         | Career Education                          | 12,266,243.10             | 14,011,251.12                   | -                   | 1,396,431.64          | 27,673,925.86           |
| 5333         | Food Service - State                      | 3,397,343.73              | -                               | -                   | -                     | 3,397,343.73            |
| 5337         | Adult Education & Literacy (AEL)          | 1,945,637.59              | 956,968.26                      | -                   | 3,820.19              | 2,906,426.04            |
| 5359         | Career Education Enhancement Grant        | 2,102,108.83              | 84,012.55                       | -                   | 7,072,769.88          | 9,258,891.26            |
| 5366         | MO Dept of Nat Res (DNR) Energy Loan      | 41,425.04                 | 0.00                            | -                   | 1,695,703.75          | 1,737,128.79            |
| 5369         | Residential Placement/Excess Cost         | 7,279,848.67              | 3,549,959.92                    | -                   | 0.00                  | 10,829,808.59           |
| 5371         | Readers For The Blind                     | 23,245.65                 | 1,004.35                        | -                   | 0.00                  | 24,250.00               |
| 5372         | State Emer Management Agency (SEMA) Funds | 886.56                    | 0.00                            | -                   | 0.00                  | 886.56                  |
| 5381         | High Need Fund                            | 32,714,148.14             | 13,305,963.92                   | -                   | 0.00                  | 46,020,112.06           |
| 5382         | Missouri Preschool Project                | 5,737,774.30              | 2,362,507.44                    | -                   | 374,491.13            | 8,474,772.87            |
| 5397         | Other - State                             | 8,014,290.14              | 2,007,933.80                    | -                   | 431,663.16            | 10,453,887.10           |
| <b>5399</b>  | <b>State - Subtotal</b>                   | <b>734,998,267.61</b>     | <b>2,816,941,298.15</b>         | <b>6,077,383.53</b> | <b>75,386,409.25</b>  | <b>3,633,403,358.54</b> |

## Part II Revenue Summary

### Federal Revenue Detail

| Revenue Code | Description  | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund    | Capital Projects Fund | Total All Funds       |
|--------------|--|---------------------------|---------------------------------|----------------------|-----------------------|-----------------------|
| 5411         | Impact Aid (P.L. 81-874)                           | 17,013,630.34             | 1,217,149.41                    | -                    | 6,534,318.03          | 24,765,097.78         |
| 5412         | Medicaid   | 25,741,549.07             | 1,842,770.83                    | -                    | 16,458.43             | 27,600,778.33         |
| 5418         | Reserve Officer Training Corps (ROTC)              | 578,712.99                | 2,781,299.12                    | -                    | 0.00                  | 3,360,012.11          |
| 5421         | Child Development Associate (CDA) Grant            | 101,917.77                | 28,492.80                       | -                    | 0.00                  | 130,410.57            |
| 5427         | Perkins Basic Grant, Career Education              | 8,582,092.04              | 3,209,554.52                    | -                    | 564,752.92            | 12,356,399.48         |
| 5436         | Adult Education & Literacy (AEL)                   | 3,627,883.00              | 1,334,013.93                    | -                    | 5,521.08              | 4,967,418.01          |
| 5437         | IDEA Grants  | 4,448,286.51              | 1,654,833.37                    | -                    | 130,081.76            | 6,233,201.64          |
| 5438         | Non-IDEA Special Education Grants                  | 0.00                      | 0.00                            | -                    | 0.00                  | 0.00                  |
| 5441         | IDEA Entitlement Funds, Part B IDEA                | 73,851,734.64             | 100,672,753.39                  | -                    | 94,195.37             | 174,618,683.40        |
| 5442         | Early Childhood Special Education - Federal        | 17,901,512.36             | 8,068,186.54                    | -                    | 22,732.66             | 25,992,431.56         |
| 5444         | National School Lunch Equipment Grant              | -                         | -                               | -                    | 229,270.01            | 229,270.01            |
| 5445         | School Lunch Program                               | 208,649,836.87            | -                               | -                    | -                     | 208,649,836.87        |
| 5446         | School Breakfast Program                           | 71,280,660.01             | -                               | -                    | -                     | 71,280,660.01         |
| 5447         | Special Milk Program                               | 59,234.94                 | -                               | -                    | -                     | 59,234.94             |
| 5448         | After School Snack Program                         | 1,727,766.59              | -                               | -                    | -                     | 1,727,766.59          |
| 5449         | Fresh Fruits and Vegetable Program                 | 3,132,475.70              | -                               | -                    | -                     | 3,132,475.70          |
| 5451         | Title I - ESEA                                     | 119,876,504.38            | 125,045,646.66                  | -                    | 2,545,537.06          | 247,467,688.10        |
| 5452         | Title I, Part C - Migrant Education                | 618,145.23                | 212,238.57                      | -                    | 14,790.00             | 845,173.80            |
| 5459         | 21st Century Community Learning Center/Afterschool | 6,476,020.72              | 2,957,340.37                    | -                    | 8,683.00              | 9,442,044.09          |
| 5462         | Title III, ESEA - English Language Acquisition     | 3,803,604.19              | 1,529,913.28                    | -                    | 16,605.12             | 5,350,122.59          |
| 5463         | Educ For Homeless Children & Youth                 | 643,166.96                | 187,210.35                      | -                    | 0.00                  | 830,377.31            |
| 5465         | Title II, Part A, ESEA - Teacher & Principal Quali | 21,146,618.50             | 19,984,809.18                   | -                    | 15,933.39             | 41,147,361.07         |
| 5472         | Childcare Development Fund Grant                   | 1,262,514.63              | 63,109.94                       | -                    | 18,683.96             | 1,344,308.53          |
| 5477         | Federal Emergency Mgt Agency (FEMA) Funds          | 60,078.28                 | 0.00                            | -                    | 27,451,854.48         | 27,511,932.76         |
| 5478         | Vocational Rehabilitation                          | 14,434.91                 | 0.00                            | -                    | -                     | 14,434.91             |
| 5481         | Dept of Health Food Service Program                | 11,517,320.20             | 0.00                            | -                    | 3,554.00              | 11,520,874.20         |
| 5483         | Headstart  | 9,930,381.79              | 1,016,664.68                    | -                    | 32,939.60             | 10,979,986.07         |
| 5484         | Pell Grants  | 3,806,350.99              | -                               | -                    | -                     | 3,806,350.99          |
| 5486         | Impact Aid, Restricted Purpose                     | 499,200.16                | 25,035.00                       | -                    | 0.00                  | 524,235.16            |
| 5492         | Title VI, Part B Rural Education Initiative        | 5,034,377.23              | 1,659,487.32                    | 0.00                 | 925,061.35            | 7,618,925.90          |
| 5497         | Other - Federal                                    | 13,936,805.12             | 521,605.47                      | 14,041,974.58        | 4,220,814.76          | 32,721,199.93         |
| <b>5499</b>  | <b>Federal - Subtotal</b>                          | <b>635,322,816.12</b>     | <b>274,012,114.73</b>           | <b>14,041,974.58</b> | <b>42,851,786.98</b>  | <b>966,228,692.41</b> |

## Part II Revenue Summary

### Other Revenue Detail

| Revenue Code | Description  | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund     | Capital Projects Fund | Total All Funds         |
|--------------|--|---------------------------|---------------------------------|-----------------------|-----------------------|-------------------------|
| 5611         | Sale of Bonds                                      | -                         | -                               | -                     | 496,537,420.58        | 496,537,420.58          |
| 5613         | Sales of Bonds - QZAB (ARRA)                       | -                         | -                               | -                     | 0.00                  | 0.00                    |
| 5631         | Net Insurance Recovery                             | 561,639.31                | -                               | -                     | 2,380,858.44          | 2,942,497.75            |
| 5641         | Sale of School Buses                               | -                         | -                               | -                     | 1,082,732.34          | 1,082,732.34            |
| 5651         | Sale of Other Property                             | 3,129,491.85              | -                               | -                     | 5,150,743.66          | 8,280,235.51            |
| 5692         | Refunding Bonds                                    | -                         | -                               | 709,489,341.02        | -                     | 709,489,341.02          |
| <b>5699</b>  | <b>Other Revenue Subtotal</b>                      | <b>3,691,131.16</b>       | <b>0.00</b>                     | <b>709,489,341.02</b> | <b>505,151,755.02</b> | <b>1,218,332,227.20</b> |
| 5810         | Tuition From Other Districts                       | 12,684,828.44             | 33,364,299.73                   | -                     | -                     | 46,049,128.17           |
| 5820         | Area Voc Fees From Other LEAs                      | 4,142,798.64              | 11,171,667.04                   | -                     | -                     | 15,314,465.68           |
| 5830         | Contracted Educational Services                    | 14,277,271.21             | 4,709,456.55                    | -                     | -                     | 18,986,727.76           |
| 5841         | Transportation From Other LEAs for Non-Disabled Ro | 4,894,415.06              | -                               | -                     | -                     | 4,894,415.06            |
| 5842         | Trans. Amts. from other LEAs for K-12 Disabled Stu | 1,319,938.87              | -                               | -                     | 0.00                  | 1,319,938.87            |
| 5843         | Transportation from other LEAs for ECSE            | 41,259.11                 | -                               | -                     | -                     | 41,259.11               |
| <b>5898</b>  | <b>Receipts Other Districts - Subtotal</b>         | <b>37,360,511.33</b>      | <b>49,245,423.32</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>86,605,934.65</b>    |

### Revenue Grand Total

| Revenue Code | Description           | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund       | Capital Projects Fund | Total All Funds          |
|--------------|-----------------------|---------------------------|---------------------------------|-------------------------|-----------------------|--------------------------|
| <b>5899</b>  | <b>Total Revenues</b> | <b>5,264,876,426.51</b>   | <b>4,838,762,759.22</b>         | <b>1,425,536,016.81</b> | <b>885,402,995.80</b> | <b>12,414,578,198.34</b> |

## Part III-A Expenditures - Program/Fund

### INSTRUCTION EXPENDITURES

| Function Code | Description                                       | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund | Capital Projects Fund | Total All Funds         |
|---------------|---|---------------------------|---------------------------------|-------------------|-----------------------|-------------------------|
| 1110          | Elementary  | 135,652,044.76            | 1,633,727,326.07                | -                 | 7,588,076.17          | 1,776,967,447.00        |
| 1130          | Middle/Junior High                                | 40,274,712.85             | 676,265,552.00                  | -                 | 4,621,562.56          | 721,161,827.41          |
| 1150          | Senior High                                       | 107,212,067.04            | 1,060,378,310.32                | -                 | 13,236,532.68         | 1,180,826,910.04        |
| 1191          | Summer School (Regular)                           | 31,975,668.81             | 55,100,776.25                   | -                 | 1,002.77              | 87,077,447.83           |
| 1192          | Juvenile Program                                  | 1,783,034.65              | 6,206,764.39                    | -                 | 14,595.25             | 8,004,394.29            |
| 1210          | Gifted  | 2,136,482.71              | 41,891,462.56                   | -                 | 20,099.28             | 44,048,044.55           |
| 1221          | Special Education and Related Services            | 321,420,253.53            | 696,827,570.31                  | -                 | 1,433,513.91          | 1,019,681,337.75        |
| 1223          | Coordinated Early Intervening Services            | 48,260.85                 | 425,433.24                      | -                 | 0.00                  | 473,694.09              |
| 1224          | Proportionate Share Services                      | 805,619.14                | 2,817,506.85                    | -                 | 0.00                  | 3,623,125.99            |
| 1250          | Supplemental Instruction                          | 47,689,890.02             | 129,219,771.33                  | -                 | 3,797,096.19          | 180,706,757.54          |
| 1271          | Bilingual   | 6,177,055.47              | 22,628,126.74                   | -                 | 69,344.21             | 28,874,526.42           |
| 1280          | Early Childhood Special Education                 | 67,748,456.48             | 106,649,288.48                  | -                 | 253,794.20            | 174,651,539.16          |
| 1300          | Career Education Programs                         | 22,100,408.99             | 120,820,604.75                  | -                 | 15,069,566.10         | 157,990,579.84          |
| 1400          | Student Activities                                | 226,293,822.79            | 53,183,431.79                   | -                 | 4,811,955.46          | 284,289,210.04          |
| 1911          | Tuition to Other Districts within the State       | 13,896,169.77             | 42,874,120.35                   | -                 | -                     | 56,770,290.12           |
| 1912          | Tuition to Districts Outside the State            | 67,765.46                 | 229,739.16                      | -                 | -                     | 297,504.62              |
| 1913          | Tuition to Private Agencies                       | 185,668.24                | 953,142.91                      | -                 | -                     | 1,138,811.15            |
| 1921          | Area Career Center Fees                           | 1,442,195.66              | 16,525,677.57                   | -                 | -                     | 17,967,873.23           |
| 1931          | Tuition, Special Ed Services-Other Distr in State | 4,535,692.45              | 11,737,145.54                   | -                 | -                     | 16,272,837.99           |
| 1932          | Tuition, Spec Ed Prog Outside the State           | 79,004.30                 | 294,543.24                      | -                 | -                     | 373,547.54              |
| 1933          | Tuition for Special Ed Svcs to Private Agencies   | 2,262,312.84              | 10,472,567.13                   | -                 | -                     | 12,734,879.97           |
| 1941          | Contracted Education Services                     | 1,848,683.47              | 7,556,728.63                    | -                 | 0.00                  | 9,405,412.10            |
| 1942          | Supplemental Education Services                   | 1,638.75                  | 163,819.83                      | -                 | 0.00                  | 165,458.58              |
| <b>1999</b>   | <b>Total Instruction (K-12 only)</b>              | <b>1,035,636,909.03</b>   | <b>4,696,949,409.44</b>         | <b>-</b>          | <b>50,917,138.78</b>  | <b>5,783,503,457.25</b> |

### SUPPORT SERVICES

| Function Code | Description                     | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund | Capital Projects Fund | Total All Funds |
|---------------|---------------------------------|---------------------------|---------------------------------|-------------------|-----------------------|-----------------|
| 2110          | Attendance                      | 49,529,767.01             | 8,855,649.77                    | -                 | 100,123.31            | 58,485,540.09   |
| 2120          | Guidance                        | 27,050,492.03             | 194,431,457.41                  | -                 | 36,119.38             | 221,518,068.82  |
| 2130 - 2190   | Health, Psych, Speech and Audio | 117,293,451.72            | 28,474,586.15                   | -                 | 286,794.70            | 146,054,832.57  |

### Part III-A Expenditures - Program/Fund

|             |   |                         |                         |                  |                       |                         |
|-------------|---|-------------------------|-------------------------|------------------|-----------------------|-------------------------|
| 2210        | Improvement of Instruction<br>(2211,2212,2213,&2219)  | 80,872,103.02           | 106,466,897.69          | -                | 7,921,828.23          | 195,260,828.94          |
| 2214        | Professional Development                              | 19,976,211.38           | 12,619,732.83           | -                | -                     | 32,595,944.21           |
| 2220 - 2290 | Media Services (Library)                              | 107,460,662.08          | 109,208,079.25          | -                | 23,201,070.05         | 239,869,811.38          |
| 2310        | Board of Education Services                           | 58,081,717.73           | 1,798,356.15            | -                | 331,260.32            | 60,211,334.20           |
| 2320 - 2330 | Executive Administration                              | 163,166,068.25          | 118,487,631.39          | 20,855.94        | 9,213,876.77          | 290,888,432.35          |
| 2400        | Building Level Administration                         | 179,442,644.71          | 377,674,329.22          | -                | 2,536,398.17          | 559,653,372.10          |
| 2510        | Business, Fiscal, Internal Service<br>(2510,20,70,90) | 93,503,729.67           | 5,214,121.17            | -                | 2,490,911.21          | 101,208,762.05          |
| 2540        | Operation of Plant                                    | 904,654,483.48          | 1,241,670.20            | -                | 70,149,728.70         | 976,045,882.38          |
| 2546        | Security Services                                     | 41,121,538.63           | 295,013.55              | -                | 2,784,458.99          | 44,201,011.17           |
| 2551        | Contracted Transportation Services for<br>Students    | 158,674,075.88          | 1,416,382.51            | -                | 16,648.63             | 160,107,107.02          |
| 2552        | District Operated Non-Disabled Student<br>Trans Cost  | 202,556,868.03          | 2,995,422.01            | -                | 43,278,750.62         | 248,831,040.66          |
| 2553        | Contracted K-12 Disabled Transportation<br>Services   | 44,197,792.01           | 263,552.17              | -                | 0.00                  | 44,461,344.18           |
| 2554        | District Operated K-12 Disabled Trans.<br>Services    | 43,042,523.27           | 198,204.94              | -                | 9,441.22              | 43,250,169.43           |
| 2555        | Payment to Other Districts for Non-Disabled<br>Trans. | 2,943,791.03            | -                       | -                | -                     | 2,943,791.03            |
| 2556        | Payments to Other Dist. for K-12 Disabled<br>Trans.   | 11,686.00               | -                       | -                | -                     | 11,686.00               |
| 2557        | School Choice (ESEA)/Prop Share (IDEA)<br>Trans Cost  | 7,727.78                | 0.00                    | -                | 0.00                  | 7,727.78                |
| 2558        | Non-Allowable Transportation Expenditure              | 1,150,195.54            | 0.00                    | -                | 556,272.86            | 1,706,468.40            |
| 2559        | Early Childhood Special Education Trans.<br>Serv.     | 24,553,995.29           | 579.65                  | -                | 334,071.22            | 24,888,646.16           |
| 2561        | Food Services   | 420,537,071.58          | 477,213.56              | -                | 7,390,786.47          | 428,405,071.61          |
| 2569        | Food Service - Title I                                | 183,183.43              | 0.00                    | -                | 0.00                  | 183,183.43              |
| 2600        | Central Office Support Services                       | 106,953,928.28          | 13,413,569.70           | -                | 11,240,454.69         | 131,607,952.67          |
| 2900        | Other Supporting Services                             | 13,283,097.94           | 557,168.94              | -                | 560,043.27            | 14,400,310.15           |
| <b>2998</b> | <b>Total Support Services</b>                         | <b>2,860,248,805.77</b> | <b>984,089,618.26</b>   | <b>20,855.94</b> | <b>182,439,038.81</b> | <b>4,026,798,318.78</b> |
| <b>2999</b> | <b>Total Instruction &amp; Support</b>                | <b>3,895,885,714.80</b> | <b>5,681,039,027.70</b> | <b>20,855.94</b> | <b>233,356,177.59</b> | <b>9,810,301,776.03</b> |

### NON-INSTRUCTION/SUPPORT SERVICES

| Function Code | Description                             | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund | Capital Projects Fund | Total All Funds  |
|---------------|---|---------------------------|---------------------------------|-------------------|-----------------------|------------------|
| 1610          | Adult Basic Education                   | 5,952,801.67              | 4,322,827.74                    | -                 | 31,306.65             | 10,306,936.06    |
| 1620 - 1690   | Adult Continuing Education              | 10,884,427.04             | 9,393,543.43                    | -                 | 284,932.17            | 20,562,902.64    |
| 3000          | Community Services                      | 156,550,816.74            | 59,241,928.49                   | -                 | 2,176,680.45          | 217,969,425.68   |
| 4000          | Facilities Acquisition and Construction | -                         | -                               | -                 | 670,377,669.32        | 670,377,669.32   |
| 5100          | Principal                               | 1,379,354.76              | -                               | 1,102,559,359.93  | 99,773,775.19         | 1,203,712,489.88 |

### Part III-A Expenditures - Program/Fund

|             |                                      |                       |                      |                         |                       |                         |
|-------------|--------------------------------------|-----------------------|----------------------|-------------------------|-----------------------|-------------------------|
| 5200        | Interest                             | 635,072.20            | 0.00                 | 290,957,014.03          | 38,959,223.34         | 330,551,309.57          |
| 5300        | Other (Fin Fees, Etc)                | 138,045.34            | 0.00                 | 7,730,112.88            | 4,526,615.42          | 12,394,773.64           |
| <b>9998</b> | <b>Total Non-Instruction/Support</b> | <b>175,540,517.75</b> | <b>72,958,299.66</b> | <b>1,401,246,486.84</b> | <b>816,130,202.54</b> | <b>2,465,875,506.79</b> |

### Part III-A Expenditures Grand Total

| Function Code | Description | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund | Capital Projects Fund | Total All Funds   |
|---------------|-------------|---------------------------|---------------------------------|-------------------|-----------------------|-------------------|
| 9999          | Grand Total | 4,071,426,232.55          | 5,753,997,327.36                | 1,401,267,342.78  | 1,049,486,380.13      | 12,276,177,282.82 |

## Part III-B Expenditures - Program/Object

### INSTRUCTION EXPENDITURES

| Function Code | Description                                       | 6110<br>Certificated<br>Salaries | 6150<br>Non-<br>Certificated<br>Salaries | 6200<br>Employee<br>Benefits | 6300<br>Purchased<br>Services | 6400<br>Supplies      | 6500<br>Capital<br>Outlay | Total                   |
|---------------|---|----------------------------------|--|------------------------------|-------------------------------|-----------------------|---------------------------|-------------------------|
| 1110          | Elementary  | 1,250,361,405.83                 | 38,343,083.93                            | 397,057,725.79               | 24,715,966.14                 | 58,899,191.14         | 7,590,074.17              | 1,776,967,447.00        |
| 1130          | Middle/Junior High                                | 518,810,255.03                   | 8,113,711.21                             | 159,065,597.75               | 9,122,252.92                  | 21,428,447.94         | 4,621,562.56              | 721,161,827.41          |
| 1150          | Senior High                                       | 818,523,530.97                   | 20,911,763.97                            | 247,856,096.20               | 28,447,397.80                 | 51,865,203.65         | 13,222,917.45             | 1,180,826,910.04        |
| 1191          | Summer School (Regular)                           | 47,386,725.29                    | 6,619,644.91                             | 7,861,891.26                 | 21,050,881.86                 | 4,157,301.74          | 1,002.77                  | 87,077,447.83           |
| 1192          | Juvenile Program                                  | 4,591,136.90                     | 969,765.15                               | 1,658,163.36                 | 578,106.09                    | 192,627.54            | 14,595.25                 | 8,004,394.29            |
| 1210          | Gifted  | 32,385,626.48                    | 528,899.19                               | 9,590,783.07                 | 643,913.15                    | 878,723.38            | 20,099.28                 | 44,048,044.55           |
| 1221          | Special Education and Related Services            | 525,793,675.55                   | 190,301,099.49                           | 237,199,525.05               | 54,902,613.38                 | 10,050,910.37         | 1,433,513.91              | 1,019,681,337.75        |
| 1223          | Coordinated Early Intervening Services            | 329,800.15                       | 20,631.57                                | 107,886.10                   | 7,321.98                      | 8,054.29              | 0.00                      | 473,694.09              |
| 1224          | Proportionate Share Services                      | 2,378,700.01                     | 124,937.42                               | 448,209.41                   | 530,162.34                    | 141,116.81            | 0.00                      | 3,623,125.99            |
| 1250          | Supplemental Instruction                          | 99,215,213.13                    | 16,912,952.27                            | 34,300,900.39                | 9,513,318.86                  | 16,967,276.70         | 3,797,096.19              | 180,706,757.54          |
| 1271          | Bilingual   | 17,064,374.30                    | 3,586,794.54                             | 6,949,128.07                 | 574,436.08                    | 630,449.22            | 69,344.21                 | 28,874,526.42           |
| 1280          | Early Childhood Special Education                 | 78,302,694.10                    | 37,959,682.53                            | 36,931,818.26                | 18,942,882.23                 | 2,323,445.63          | 191,016.41                | 174,651,539.16          |
| 1300          | Career Education Programs                         | 93,314,614.14                    | 3,228,057.86                             | 28,475,905.20                | 5,790,840.96                  | 12,111,595.58         | 15,069,566.10             | 157,990,579.84          |
| 1400          | Student Activities                                | 48,229,045.59                    | 10,018,958.83                            | 11,104,096.35                | 35,206,775.87                 | 174,921,350.35        | 4,808,983.05              | 284,289,210.04          |
| 1911          | Tuition to Other Districts within the State       | -                                | -  | -                            | 56,770,290.12                 | -                     | -                         | 56,770,290.12           |
| 1912          | Tuition to Districts Outside the State            | -                                | -  | -                            | 297,504.62                    | -                     | -                         | 297,504.62              |
| 1913          | Tuition to Private Agencies                       | -                                | -  | -                            | 1,138,811.15                  | -                     | -                         | 1,138,811.15            |
| 1921          | Area Career Center Fees                           | -                                | -  | -                            | 17,967,873.23                 | -                     | -                         | 17,967,873.23           |
| 1931          | Tuition, Special Ed Services-Other Distr in State | -                                | -  | -                            | 16,272,837.99                 | -                     | -                         | 16,272,837.99           |
| 1932          | Tuition, Spec Ed Prog Outside the State           | -                                | -  | -                            | 373,547.54                    | -                     | -                         | 373,547.54              |
| 1933          | Tuition for Special Ed Svcs to Private Agencies   | -                                | -  | -                            | 12,734,879.97                 | -                     | -                         | 12,734,879.97           |
| 1941          | Contracted Education Services                     | -                                | -  | -                            | 9,405,412.10                  | -                     | -                         | 9,405,412.10            |
| 1942          | Supplemental Education Services                   | 92,008.16                        | 0.00                                     | 16,106.68                    | 55,704.99                     | 1,638.75              | 0.00                      | 165,458.58              |
| <b>1999</b>   | <b>Total Instruction (K-12 only)</b>              | <b>3,536,778,805.63</b>          | <b>337,639,982.87</b>                    | <b>1,178,623,832.94</b>      | <b>325,043,731.37</b>         | <b>354,577,333.09</b> | <b>50,839,771.35</b>      | <b>5,783,503,457.25</b> |

## Part III-B Expenditures - Program/Object

### SUPPORT SERVICES

| Function Code | Description  | 6110<br>Certificated<br>Salaries | 6150<br>Non-<br>Certificated<br>Salaries | 6200<br>Employee<br>Benefits | 6300<br>Purchased<br>Services | 6400<br>Supplies | 6500<br>Capital<br>Outlay | Total          |
|---------------|--|----------------------------------|--|------------------------------|-------------------------------|------------------|---------------------------|----------------|
| 2110          | Attendance   | 6,960,272.00                     | 34,708,584.02                            | 12,852,631.96                | 3,279,670.87                  | 584,257.93       | 100,123.31                | 58,485,540.09  |
| 2120          | Guidance   | 151,356,225.78                   | 14,239,562.03                            | 48,402,467.65                | 4,096,108.33                  | 3,387,585.65     | 36,119.38                 | 221,518,068.82 |
| 2130 - 2190   | Health, Psych, Speech and Audio                        | 22,482,097.26                    | 81,414,869.32                            | 31,850,092.47                | 6,324,429.17                  | 3,696,549.65     | 286,794.70                | 146,054,832.57 |
| 2210          | Improvement of Instruction<br>(2211,2212,2213,&2219)   | 85,442,275.83                    | 16,211,594.11                            | 28,573,935.63                | 33,960,788.47                 | 23,165,834.67    | 7,906,400.23              | 195,260,828.94 |
| 2214          | Professional Development                               | 10,871,167.13                    | 413,257.66                               | 1,401,033.42                 | 18,194,164.78                 | 1,716,321.22     | -                         | 32,595,944.21  |
| 2220 - 2290   | Media Services (Library)                               | 84,984,754.95                    | 32,921,223.53                            | 34,808,846.97                | 27,555,342.45                 | 36,338,573.43    | 23,261,070.05             | 239,869,811.38 |
| 2310          | Board of Education Services                            | 1,313,693.56                     | 1,843,472.55                             | 8,354,741.30                 | 45,688,640.65                 | 2,679,575.21     | 331,210.93                | 60,211,334.20  |
| 2320 - 2330   | Executive Administration                               | 97,441,170.17                    | 76,724,816.93                            | 48,411,725.04                | 47,447,973.12                 | 11,678,158.34    | 9,184,588.75              | 290,888,432.35 |
| 2400          | Building Level Administration                          | 302,108,358.65                   | 113,265,147.80                           | 118,183,501.75               | 13,650,528.72                 | 9,909,807.51     | 2,536,027.67              | 559,653,372.10 |
| 2510          | Business, Fiscal, Internal Service<br>(2510,20,70,90)  | 2,943,339.99                     | 46,276,700.56                            | 21,327,145.07                | 24,726,196.11                 | 3,451,186.32     | 2,484,194.00              | 101,208,762.05 |
| 2540          | Operation of Plant                                     | 1,849,131.02                     | 323,243,107.00                           | 115,820,849.29               | 199,041,531.02                | 265,969,015.85   | 70,122,248.20             | 976,045,882.38 |
| 2546          | Security Services                                      | 291,269.84                       | 18,619,621.29                            | 6,412,937.66                 | 14,811,039.18                 | 1,283,738.11     | 2,782,405.09              | 44,201,011.17  |
| 2551          | Contracted Transportation Services for<br>Students     | 1,211,181.27                     | 668,321.21                               | 373,667.76                   | 153,067,526.46                | 4,769,761.69     | 16,648.63                 | 160,107,107.02 |
| 2552          | District Operated Non-Disabled<br>Student Trans Cost   | 3,842,936.09                     | 113,819,006.63                           | 37,817,519.13                | 18,084,881.57                 | 31,982,608.42    | 43,284,088.82             | 248,831,040.66 |
| 2553          | Contracted K-12 Disabled<br>Transportation Services    | 207,209.33                       | 392,150.78                               | 113,390.28                   | 43,024,666.51                 | 723,927.28       | 0.00                      | 44,461,344.18  |
| 2554          | District Operated K-12 Disabled Trans.<br>Services     | 240,581.96                       | 26,635,447.19                            | 10,204,647.61                | 2,084,930.32                  | 4,080,459.33     | 4,103.02                  | 43,250,169.43  |
| 2555          | Payment to Other Districts for Non-<br>Disabled Trans. | -                                | -  | -                            | 2,943,791.03                  | -                | -                         | 2,943,791.03   |
| 2556          | Payments to Other Dist. for K-12<br>Disabled Trans.    | -                                | -  | -                            | 11,686.00                     | -                | -                         | 11,686.00      |
| 2557          | School Choice (ESEA)/Prop Share<br>(IDEA) Trans Cost   | 0.00                             | 3,795.84                                 | 325.62                       | 1,568.34                      | 2,037.98         | 0.00                      | 7,727.78       |
| 2558          | Non-Allowable Transportation<br>Expenditure            | 22,655.65                        | 166,668.00                               | 33,532.56                    | 723,846.64                    | 203,492.69       | 556,272.86                | 1,706,468.40   |
| 2559          | Early Childhood Special Education<br>Trans. Serv.      | 38,129.20                        | 6,780,185.89                             | 2,168,903.77                 | 14,105,219.93                 | 1,450,915.15     | 345,292.22                | 24,888,646.16  |
| 2561          | Food Services  | 855,735.80                       | 106,223,664.90                           | 39,305,825.77                | 128,669,428.77                | 145,966,222.22   | 7,384,194.15              | 428,405,071.61 |
| 2569          | Food Service - Title I                                 | 0.00                             | 5,187.63                                 | 1,546.68                     | 30,466.93                     | 145,982.19       | 0.00                      | 183,183.43     |
| 2600          | Central Office Support Services                        | 9,904,904.72                     | 40,028,877.28                            | 18,312,025.55                | 41,158,057.02                 | 10,961,239.18    | 11,242,848.92             | 131,607,952.67 |
| 2900          | Other Supporting Services                              | 501,885.84                       | 5,423,042.56                             | 1,885,917.98                 | 3,742,917.87                  | 2,290,932.63     | 555,613.27                | 14,400,310.15  |

## Part III-B Expenditures - Program/Object

### SUPPORT SERVICES

| Function Code | Description                 | 6110<br>Certificated<br>Salaries | 6150<br>Non-<br>Certificated<br>Salaries | 6200<br>Employee<br>Benefits | 6300<br>Purchased<br>Services | 6400<br>Supplies | 6500<br>Capital<br>Outlay | Total            |
|---------------|-----------------------------|----------------------------------|--|------------------------------|-------------------------------|------------------|---------------------------|------------------|
| 2998          | Total Support Services      | 784,868,976.04                   | 1,060,028,304.71                         | 586,617,210.92               | 846,425,400.26                | 566,438,182.65   | 182,420,244.20            | 4,026,798,318.78 |
| 2999          | Total Instruction & Support | 4,321,647,781.67                 | 1,397,668,287.58                         | 1,765,241,043.86             | 1,171,469,131.63              | 921,015,515.74   | 233,260,015.55            | 9,810,301,776.03 |

### NON-INSTRUCTION/SUPPORT SERVICES

| Function Code | Description                             | 6110<br>Certificated<br>Salaries | 6150<br>Non-Certificated<br>Salaries | 6200<br>Employee<br>Benefits | 6300<br>Purchased<br>Services | 6400<br>Supplies | 6500<br>Capital<br>Outlay | 6600<br>Other<br>Objects | Total            |
|---------------|---|----------------------------------|--------------------------------------|------------------------------|-------------------------------|------------------|---------------------------|--------------------------|------------------|
| 1610          | Adult Basic Education                   | 3,701,909.96                     | 3,286,964.93                         | 1,695,690.14                 | 1,084,788.34                  | 506,276.04       | 31,306.65                 | -                        | 10,306,936.06    |
| 1620 - 1690   | Adult Continuing Education              | 7,622,692.32                     | 3,039,441.12                         | 2,828,928.01                 | 5,118,892.73                  | 1,668,016.29     | 284,932.17                | -                        | 20,562,902.64    |
| 3000          | Community Services                      | 49,939,350.08                    | 91,121,545.43                        | 43,277,567.96                | 16,969,286.73                 | 14,484,215.24    | 2,177,460.24              | -                        | 217,969,425.68   |
| 4000          | Facilities Acquisition and Construction | -                                | -                                    | -                            | -                             | -                | 670,377,669.32            | -                        | 670,377,669.32   |
| 5100          | Principal                               | -                                | -                                    | -                            | -                             | -                | -                         | 1,203,712,489.88         | 1,203,712,489.88 |
| 5200          | Interest                                | -                                | -                                    | -                            | -                             | -                | -                         | 330,551,309.57           | 330,551,309.57   |
| 5300          | Other (Fin Fees, Etc)                   | -                                | -                                    | -                            | -                             | -                | -                         | 12,394,773.64            | 12,394,773.64    |
| 9998          | Total Non-Instruction/Support           | 61,514,382.53                    | 97,447,951.48                        | 47,874,516.27                | 23,371,211.49                 | 16,685,670.47    | 672,891,599.01            | 1,546,658,573.09         | 2,466,443,904.34 |

## Part III-B Expenditures Grand Total

| Function Code | Description | 6110<br>Certificated<br>Salaries | 6150<br>Non-Certificated<br>Salaries | 6200<br>Employee<br>Benefits | 6300<br>Purchased<br>Services | 6400<br>Supplies | 6500<br>Capital<br>Outlay | 6600<br>Other<br>Objects | Total             |
|---------------|-------------|----------------------------------|--------------------------------------|------------------------------|-------------------------------|------------------|---------------------------|--------------------------|-------------------|
| 9999          | Grand Total | 4,382,911,734.03                 | 1,495,116,239.06                     | 1,813,043,229.97             | 1,194,642,099.43              | 937,674,023.31   | 906,131,383.93            | 1,546,658,573.09         | 12,276,177,282.82 |

## Part III-C Expenditures - Object/Fund

### SALARY & EMPLOYEE BENEFITS

| Object Code | Description                             | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund | Capital Projects Fund | Total All Funds         |
|-------------|---|---------------------------|---------------------------------|-------------------|-----------------------|-------------------------|
| 6100        | Salaries                                | 1,505,799,223.38          | 4,372,228,749.71                | -                 | -                     | 5,878,027,973.09        |
| <b>6199</b> | <b>Salaries - Subtotal</b>              | <b>1,505,799,223.38</b>   | <b>4,372,228,749.71</b>         | -                 | -                     | <b>5,878,027,973.09</b> |
| 6211        | Teacher Retirement                      | 8,695,511.60              | 667,624,623.58                  | -                 | -                     | 676,320,135.18          |
| 6221        | Non-Teacher Retirement                  | 118,328,075.24            | 1,937,505.43                    | -                 | -                     | 120,265,580.67          |
| 6231        | Old Age Survivor and Disability (OASDI) | 90,359,601.09             | 24,843,851.30                   | -                 | -                     | 115,203,452.39          |
| 6232        | Medicare                                | 20,961,462.96             | 60,600,271.05                   | -                 | -                     | 81,561,734.01           |
| 6240 - 6270 | Employee Insurance                      | 309,845,695.53            | 494,656,578.71                  | -                 | -                     | 804,502,274.24          |
| 6290        | Other Benefits                          | 7,536,425.72              | 7,653,627.76                    | -                 | -                     | 15,190,053.48           |
| <b>6299</b> | <b>Employee Benefits - Subtotal</b>     | <b>555,726,772.14</b>     | <b>1,257,316,457.83</b>         | -                 | <b>0.00</b>           | <b>1,813,043,229.97</b> |

### PURCHASED SERVICES & SUPPLIES

| Object Code        | Description                                       | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund | Capital Projects Fund | Total All Funds         |
|--------------------|---|---------------------------|---------------------------------|-------------------|-----------------------|-------------------------|
| 6311               | Tuition   | 47,641,512.40             | 109,674,864.33                  | -                 | -                     | 157,316,376.73          |
| 6312 - 6314        | Professional Services                             | 75,167,468.75             | 12,304,957.38                   | -                 | -                     | 87,472,426.13           |
| 6315               | Audit Services                                    | 5,920,240.35              | -                               | -                 | -                     | 5,920,240.35            |
| 6316 & 6318 - 6319 | Technical Services                                | 133,217,927.95            | -                               | -                 | -                     | 133,217,927.95          |
| 6317               | Legal Services                                    | 17,721,606.16             | -                               | -                 | -                     | 17,721,606.16           |
| 6330 - 6339        | Property Services                                 | 187,078,456.18            | -                               | -                 | -                     | 187,078,456.18          |
| 6341               | Contracted Transportation To and From School      | 193,445,250.84            | -                               | -                 | -                     | 193,445,250.84          |
| 6342               | Other Contracted Pupil Transportation (Non-Route) | 16,862,225.28             | -                               | -                 | -                     | 16,862,225.28           |
| 6343 - 6349        | Travel  | 46,895,728.78             | -                               | -                 | -                     | 46,895,728.78           |
| 6351               | Property Insurance                                | 47,601,130.39             | -                               | -                 | -                     | 47,601,130.39           |
| 6352               | Liability Insurance                               | 23,183,350.87             | -                               | -                 | -                     | 23,183,350.87           |
| 6353               | Fidelity Premium                                  | 399,912.45                | -                               | -                 | -                     | 399,912.45              |
| 6359               | Judgments Against LEA                             | 5,846,661.49              | 28,500.00                       | -                 | -                     | 5,875,161.49            |
| 6360 - 6390        | Other Purchased Services & Prior Year Adj         | 265,218,802.04            | 2,443,798.11                    | 20,855.94         | 95,382.25             | 267,778,838.34          |
| <b>6399</b>        | <b>Purchased Services - Subtotal</b>              | <b>1,070,073,741.42</b>   | <b>124,452,119.82</b>           | <b>20,855.94</b>  | <b>95,382.25</b>      | <b>1,194,642,099.43</b> |
| 6410               | General Supplies                                  | 466,359,032.45            | -                               | -                 | -                     | 466,359,032.45          |
| 6430               | Regular Textbook                                  | 61,075,186.35             | -                               | -                 | -                     | 61,075,186.35           |

## Part III-C Expenditures - Object/Fund

### PURCHASED SERVICES & SUPPLIES

| Object Code | Description                | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund | Capital Projects Fund | Total All Funds       |
|-------------|----------------------------|---------------------------|---------------------------------|-------------------|-----------------------|-----------------------|
| 6440        | Library Books              | 10,455,333.74             | -                               | -                 | -                     | 10,455,333.74         |
| 6450        | Periodicals                | 4,107,828.25              | -                               | -                 | -                     | 4,107,828.25          |
| 6460        | Warehouse Adjustments      | 204,436.21                | -                               | -                 | -                     | 204,436.21            |
| 6471        | Food Service - Food Only   | 133,977,061.44            | -                               | -                 | -                     | 133,977,061.44        |
| 6480        | Energy Supplies/Service    | 219,948,380.91            | -                               | -                 | -                     | 219,948,380.91        |
| 6490        | Other Supplies             | 29,069,742.17             | -                               | -                 | -                     | 29,069,742.17         |
| <b>6499</b> | <b>Supplies - Subtotal</b> | <b>937,674,023.31</b>     | <b>-</b>                        | <b>-</b>          | <b>-</b>              | <b>937,674,023.31</b> |

### CAPITAL OUTLAY & OTHER OBJECTS

| Object Code | Description                                  | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund       | Capital Projects Fund | Total All Funds         |
|-------------|--|---------------------------|---------------------------------|-------------------------|-----------------------|-------------------------|
| 6510        | Land   | -                         | -                               | -                       | 10,740,128.08         | 10,740,128.08           |
| 6520        | Buildings                                    | -                         | -                               | -                       | 598,329,507.18        | 598,329,507.18          |
| 6530        | Improvement To Sites                         | -                         | -                               | -                       | 85,681,478.29         | 85,681,478.29           |
| 6541        | Equipment - General                          | -                         | -                               | -                       | 101,927,543.42        | 101,927,543.42          |
| 6542        | Equipment - Instructional Apparatus          | -                         | -                               | -                       | 52,230,123.46         | 52,230,123.46           |
| 6551        | Vehicles (Except School Buses)               | -                         | -                               | -                       | 3,886,335.77          | 3,886,335.77            |
| 6552        | School Buses                                 | -                         | -                               | -                       | 42,067,694.69         | 42,067,694.69           |
| 6553        | School Buses - Purchased with Specific Funds | -                         | -                               | -                       | 353,821.22            | 353,821.22              |
| 6590        | Other Capital Outlay                         | -                         | -                               | -                       | 10,914,751.82         | 10,914,751.82           |
| <b>6599</b> | <b>Capital Outlay - Subtotal</b>             | <b>0.00</b>               | <b>-</b>                        | <b>-</b>                | <b>906,131,383.93</b> | <b>906,131,383.93</b>   |
| 6610        | Principal                                    | 1,379,354.76              | -                               | 1,102,559,359.93        | 99,773,775.19         | 1,203,712,489.88        |
| 6620        | Interest                                     | 635,072.20                | 0.00                            | 290,957,014.03          | 38,959,223.34         | 330,551,309.57          |
| 6630        | Other (Fin. Fees, Etc.)                      | 138,045.34                | 0.00                            | 7,730,112.88            | 4,526,615.42          | 12,394,773.64           |
| <b>6699</b> | <b>Other Objects - Subtotal</b>              | <b>2,152,472.30</b>       | <b>0.00</b>                     | <b>1,401,246,486.84</b> | <b>143,259,613.95</b> | <b>1,546,658,573.09</b> |

## Part III-C Expenditures - Grand Total

| Object Code | Description        | General (Incidental) Fund | Special Revenue (Teachers) Fund | Debt Service Fund       | Capital Projects Fund   | Total All Funds          |
|-------------|--------------------|---------------------------|---------------------------------|-------------------------|-------------------------|--------------------------|
| <b>9999</b> | <b>Grand Total</b> | <b>4,071,426,232.55</b>   | <b>5,753,997,327.36</b>         | <b>1,401,267,342.78</b> | <b>1,049,486,380.13</b> | <b>12,276,177,282.82</b> |

### Part III-C Expenditures - Individual Expenditure Amounts

| Line # | Description  | Amount         |
|--------|--|----------------|
| 8010   | Expenditures for Building Project(s) (Funded by Bo | 152,456,755.99 |
| 8011   | Expenditures for Building Project(s) (Funded by Im | 0.00           |

### Part IV Long and Short Term Debt

|   | <b>8001<br/>Balance<br/>Beginning of<br/>Year</b> | <b>8002<br/>Amount<br/>Borrowed<br/>During Year</b> | <b>8003<br/>Amount Repaid<br/>During Year</b> | <b>8004<br/>Balance End of<br/>Year</b> | <b>8005<br/>Interest Paid<br/>During Year</b> |
|---|---|---|---|---|---|
| General Obligations Bonds               | 6,656,628,599.99                                  | 1,333,509,547.70                                    | 1,104,708,717.65                              | 6,885,429,430.04                        | 292,408,552.31                                |
| Lease Purchase                          | 704,269,424.85                                    | 221,917,001.61                                      | 133,965,610.17                                | 792,220,816.29                          | 25,945,397.70                                 |
| DNR Energy Loan                         | 15,918,710.96                                     | 1,699,098.45  | 3,036,731.66                                  | 14,581,077.75                           | 456,431.97                                    |
| Guaranteed Energy Cost Savings Contract | 107,936,122.35                                    | 39,033,922.09                                       | 19,674,432.60                                 | 127,295,611.84                          | 3,639,580.29                                  |
| Other Debt                              | 198,948,526.92                                    | 59,918,720.96                                       | 49,575,781.63                                 | 209,291,466.25                          | 8,250,091.90                                  |
| <b>SubTotal</b>                         | <b>7,683,701,385.07</b>                           | <b>1,656,078,290.81</b>                             | <b>1,310,961,273.71</b>                       | <b>8,028,818,402.17</b>                 | <b>330,700,054.17</b>                         |
| Tax Anticipation Note (TAN)             | 0.00  | 55,435,000.00                                       | 55,435,000.00                                 | 0.00                                    | 131,670.20                                    |
| Advance Funding                         | 0.00  | 0.00  | 0.00  | 0.00                                    | 0.00  |
| Revenue Bonds                           | 0.00  | 0.00  | 0.00  | 0.00                                    | 0.00  |
| <b>Total All Debt</b>                   | <b>7,683,701,385.07</b>                           | <b>1,711,513,290.81</b>                             | <b>1,366,396,273.71</b>                       | <b>8,028,818,402.17</b>                 | <b>330,831,724.37</b>                         |